

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>HAMPTON</div> <div>CITY OF <u> HAMPTON </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16203500400000</div> <div>City of Hampton</div> <div>122 1st Avenue NW</div> <div>Hampton, Iowa 50441</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,354,357		1,354,357	1,305,978
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,354,357		1,354,357	1,305,978
Delinquent property taxes		222		222	
TIF revenues		333,550		333,550	322,470
Other city taxes		543,918	0	543,918	575,810
Licenses and permits		12,037	0	12,037	20,050
Use of money and property		60,913	0	60,913	75,140
Intergovernmental		3,074,754	0	3,074,754	2,707,551
Charges for fees and service		214,720	1,378,513	1,593,233	1,476,000
Special assessments		12,477	0	12,477	20,000
Miscellaneous		202,979	0	202,979	343,600
Other financing sources		1,090,546	0	1,090,546	7,232,530
Total revenues and other sources		6,900,473	1,378,513	8,278,986	14,079,129
Expenditures and Other Financing Uses					
Public safety		837,278	0	837,278	984,850
Public works		489,040	0	489,040	583,210
Health and social services		2,432	0	2,432	3,200
Culture and recreation		590,258	0	590,258	839,215
Community and economic development		250,996	0	250,996	300,264
General government		318,374	0	318,374	342,940
Debt service		478,552	0	478,552	479,453
Capital projects		2,501,436	0	2,501,436	155,000
Total governmental activities expenditures		5,468,366	0	5,468,366	3,688,132
Business type activities		0	1,076,608	1,076,608	8,819,825
Total ALL expenditures		5,468,366	1,076,608	6,544,974	12,507,957
Other financing uses, including transfers out		940,546	150,000	1,090,546	1,732,530
Total ALL expenditures/And other financing uses		6,408,912	1,226,608	7,635,520	14,240,487
Excess revenues and other sources over (Under) Expenditures/And other financing uses		491,561	151,905	643,466	-161,358
Beginning fund balance July 1, 2014		2,736,569	2,687,836	5,424,405	12,886,713
Ending fund balance June 30, 2015		3,228,130	2,839,741	6,067,871	12,725,355
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 3,775,000	Other long-term debt		\$ 329,670
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 8,387,090
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11-18-15	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Ron Dunt			641	456-4853	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/12/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF HAMPTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
1	Section A - TAXES											1		
2	Taxes levied on property	1,023,463	330,894					1,354,357			1,354,357	2		
3	Less: Uncollected property taxes - Levy year							0			0	3		
4	Net current property taxes	1,023,463	330,894		0	0		1,354,357		T01	1,354,357	4		
5	Delinquent property taxes	166	56					222		T01	222	5		
6	Total property tax	1,023,629	330,950		0	0	0	1,354,579			1,354,579	6		
7	TIF revenues			333,550				333,550		T01	333,550	7		
8	Other city taxes													
8	Utility tax replacement excise taxes	37,968	12,424					50,392		T15	50,392	8		
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	25,932						25,932		T15	25,932	9		
10	Parimutuel wager tax							0		C30	0	10		
11	Gaming wager tax							0		C30	0	11		
12	Mobile home tax	531	155					686		T19	686	12		
13	Hotel/motel tax	33,712						33,712		T19	33,712	13		
14	Other local option taxes		433,196					433,196		T09	433,196	14		
15	TOTAL OTHER CITY TAXES	98,143	445,775	0	0	0	0	543,918	0		543,918	15		
16	Section B - LICENSES AND PERMITS	12,037						12,037		T29	12,037	16		
17	Section C - USE OF MONEY AND PROPERTY											17		
18	Interest	24,709	3,559					28,268		U20	28,268	18		
19	Rents and royalties	34,605						34,605		U40	34,605	19		
20	Other miscellaneous use of money and property							0		U20	0	20		
21	Loss on investment						-1,960	-1,960			-1,960	21		
22	TOTAL USE OF MONEY AND PROPERTY	59,314	3,559	0	0	0	-1,960	60,913	0		60,913	22		
23												23		
24	Section D - INTERGOVERNMENTAL											24		
25												25		
26	Federal grants and reimbursements											26		
27	Federal grants	3,769						3,769		B89	3,769	27		
28	Community development block grants		32,276					32,276		B50	32,276	28		
29	Housing and urban development							0		B50	0	29		
30	Public assistance grants							0		B79	0	30		
31	Payment in lieu of taxes							0		B30	0	31		
32								0			0	32		
33	Total Federal grants and reimbursements	3,769	32,276	0	0	0	0	36,045	0		36,045	33		
34												34		
35												35		
36												36		
37												37		
38												38		
39												39		
40												40		

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HAMPTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		463,866					463,866		C46	463,866	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants					2,421,414		2,421,414		C89	2,421,414	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Library	3,735						3,735			3,735	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	3,735	463,866	0	0	2,421,414	0	2,889,015	0		2,889,015	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	67,694						67,694			67,694	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	City to Library	82,000						82,000		D89	82,000	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	149,694	0	0	0	0	0	149,694	0		149,694	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	157,198	496,142	0	0	2,421,414	0	3,074,754	0		3,074,754	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	628,442	A91	628,442	73				
74	Sewer							0	691,712	A8Ø	691,712	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport	26,565						26,565		AØ1	26,565	78				
79	Landfill/garbage							0	46,209	A81	46,209	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HAMPTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	21,398						21,398		A89	21,398	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	33,674						33,674		A89	33,674	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	28,500						28,500		A03	28,500	98
99	Library charges	10,937						10,937		A89	10,937	99
100	Park, recreation, and cultural charges	58,090						58,090		A61	58,090	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	35,556						35,556			35,556	102
103	Meter Deposits							0	12,150		12,150	103
104	TOTAL CHARGES FOR SERVICE	214,720	0	0	0	0	0	214,720	1,378,513		1,593,233	104
105												105
106	Section F - SPECIAL ASSESSMENTS				12,477			12,477		U01	12,477	106
107	Section G - MISCELLANEOUS											107
108	Contributions		13,589			140,608		154,197		U99	154,197	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Misc General	15,121						15,121			15,121	114
115	Misc Library	26,384						26,384			26,384	115
116	Misc Pool	5,180						5,180			5,180	116
117			597					597			597	117
118			1,500					1,500			1,500	118
119								0			0	119
120	TOTAL MISCELLANEOUS	46,685	15,686	0	0	140,608	0	202,979	0		202,979	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HAMPTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,611,726	1,292,112	333,550	12,477	2,562,022	-1,960	5,809,927	1,378,513		7,188,440	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	457,267			222,582	152,417	2,310	834,576			834,576	127
128	Internal TIF loans and transfers in				255,970			255,970			255,970	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	457,267	0	0	478,552	152,417	2,310	1,090,546	0		1,090,546	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,068,993	1,292,112	333,550	491,029	2,714,439	350	6,900,473	1,378,513		8,278,986	132
133												133
134	Beginning fund balance July 1, 2014	1,648,627	637,990	111,007	157,551	-2,886	184,280	2,736,569	2,687,836		5,424,405	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,717,620	1,930,102	444,557	648,580	2,711,553	184,630	9,637,042	4,066,349		13,703,391	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF HAMPTON							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	630,288	157,628					787,916		E62	787,916	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	42,670	986					43,656		E24	43,656	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	5,706						5,706		E89	5,706	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	678,664	158,614	0	0	0	0	837,278			837,278	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HAMPTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	65,519	354,322					419,841		E44	419,841	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		53,542					53,542		F44	53,542	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		1,358					1,358		E44	1,358	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		11,244					11,244		E44	11,244	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	3,055						3,055		E89	3,055	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	68,574	420,466	0	0	0	0	489,040			489,040	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF HAMPTON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	2,432						2,432		E32	2,432	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	2,432	0	0	0	0	0	2,432			2,432	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HAMPTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	221,780	45,504					267,284		E52	267,284	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	87,818	8,499					96,317		E61	96,317	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	104,464	3,984					108,448		E61	108,448	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	81,622	29,142					110,764		E03	110,764	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	6,900	545					7,445		E61	7,445	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	502,584	87,674	0	0	0	0	590,258			590,258	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	125,582						125,582		E89	125,582	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		55,414					55,414		E50	55,414	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation			70,000				70,000		E89	70,000	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	125,582	55,414	70,000	0	0	0	250,996			250,996	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HAMPTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,810	598					8,408		E29	8,408	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	260,028						260,028		E31	260,028	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	40,081	9,857					49,938		E89	49,938	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	307,919	10,455	0	0	0	0	318,374			318,374	176
177	Section G — DEBT SERVICE							0			0	177
178					478,552			478,552			478,552	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	478,552	0	0	478,552			478,552	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Airport					9,785		9,785			9,785	184
185	WWTP					2,491,651		2,491,651			2,491,651	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	2,501,436	0	2,501,436			2,501,436	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,501,436	0	2,501,436			2,501,436	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,685,755	732,623	70,000	478,552	2,501,436	0	5,468,366			5,468,366	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF HAMPTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								641,604	E91	641,604	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								382,208	E80	382,208	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								40,740	E81	40,740	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HAMPTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation										E89 0	238
239	Purchase of land and equipment										G89 0	239
240	Construction										F89 0	240
241												241
242	Enterprise Debt Service											0 242
243	Enterprise Capital Projects											0 243
244	Enterprise TIF Capital Projects											0 244
245	Internal service funds — Specify											245
246												0 246
247											12,056 12,056	247
248												0 248
249												0 249
250												0 250
251	TOTAL BUSINESS TYPE ACTIVITIES										1,076,608 1,076,608	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,685,755	732,623	70,000	478,552	2,501,436	0	5,468,366	1,076,608		6,544,974	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out	206,572	459,684		18,320			684,576	150,000		834,576	255
256	Internal TIF loans/repayments and transfers out			255,970				255,970			255,970	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	206,572	459,684	255,970	18,320	0	0	940,546	150,000		1,090,546	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,892,327	1,192,307	325,970	496,872	2,501,436	0	6,408,912	1,226,608		7,635,520	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						184,630	184,630			184,630	263
264	Restricted	1,244,653	746,250	118,587	151,708	210,117		2,471,315			2,471,315	264
265	Committed							0			0	265
266	Assigned	55,392						55,392			55,392	266
267	Unassigned	525,248	-8,455					516,793			516,793	267
268	Total Governmental	1,825,293	737,795	118,587	151,708	210,117	184,630	3,228,130			3,228,130	268
269	Proprietary								2,839,741		2,839,741	269
270	Total ending fund balance June 30, 2015	1,825,293	737,795	118,587	151,708	210,117	184,630	3,228,130	2,839,741		6,067,871	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,717,620	1,930,102	444,557	648,580	2,711,553	184,630	9,637,042	4,066,349		13,703,391	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF HAMPTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

1,354,400

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 329,670	29U	39U	49U	49U	49U	49U 329,670	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. GP CAP LOAN NOTE	19U 75,000	29U	39U 15,000	49U 60,000	49U	49U	49U	I89 2,820
11. GO UR BONDS	19U 2,100,000	29U	39U 175,000	49U 1,925,000	49U	49U	49U	I89 80,470
12. GO LOSST	19U 1,935,000	29U	39U 145,000	49U 1,790,000	49U	49U	49U	I89 58,762
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	4,439,670	0	335,000	3,775,000	0	0	329,670	142,052

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$

167,741,793

x .05 = \$

8,387,090

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		6,067,871	6,067,871

REMARKS

V98

Continued on next page

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